	Appropriation Or Fund Associate			Λοοο::		יייין	liono, ounayo, t	ina Dalances – C	- CITITIOU			
-	Appropriation Or Fund Account		D.	Accou ept	ınt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
	Title	Period Of	D	epi Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
	Hue	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Not)	Transactions ³	Fiscal Year ⁴
	Department Of Labor											
	Employment And Training Administration											
	General Fund Accounts											
Admii	Administration, Employment And Training nistration											
	Resources:	4000 0004			0470					4 005 004 04		4 000 440 70
Un	disbursed Funds	1999-2001	16		0172			3,024,000.00		1,025,881.31		1, 998,118.69
		1999 1998					11,802,185.39	94,110,000.00		79,034,867.94 10,201,388.02		15,075,132.06 1,600,797.37
		1997					1,322,790.34			248,851.79		1,073,938.55
		1996					1,718,215.63			257,485.64		1,460,729.99
		1995					1,691,652.17			130,434.07		1,561,218.10
		1994					1,319,493.19			1,236.23	51,318,256.96	
Ac	counts Receivable						1,708.73				1,708.73	
	filled Customer Orders						840.00				840.00	
	Equities:											
	obligated Balances (Expired)						-3,022,554.81				334,404.69	-3,356,959.50
	obligated Balances (Unexpired)						/ 047 570 40				160,179.55	-160,179.55
	counts Payable delivered Orders						-6,017,572.40 -8,816,758.24				908,675.22 3,509,789.85	-6,926,247.62 -12,326,548.09
UII	idelivered Orders	Subtotal	16		0172		-0,010,730.24	97,134,000.00		90.900.145.00	6,233,855.00	-12,320,340.09 -0-
Training	And Employment Service, Employment And	Subtotal	10		0172		-0-	77,134,000.00		70,700,143.00	0,233,033.00	-0-
	ing Administration											
	Resources:											
Ur	disbursed Funds	1999-2002	16		0174			152,072,000.00	-8,107,357.00			143,964,643.00
		1999-2001						1,595,000.00	-24,375.00	1,115,459.85		455,165.15
		1998-2001					111,543,717.00		-6,788,242.00	7,855,570.84		96,899,904.16
		1999-2000						5,112,985,000.00	-78,435,206.00	604,664,167.52		4,429,885,626.48
		1997-2000					82,015,930.96	4 000 000 00		50,241,919.44		31,774,011.52
		1999 1998-1999					3,571,604,785.39	4,000,000.00 7,000,000.00	31,228,209.99	758,300.12 2,752,693,737.95		3,241,699.88 857,139,257.43
		1996-1999					37,051,194.49	7,000,000.00	1,499,255.00	30,394,107.32		8,156,342.17
		1998					448,767,665.84		-1,292.00	374,768,961.87		73,997,411.97
		1997-1998					692,485,098.69			488,999,912.38		203,485,186.31
		1995-1998					5,450,624.22			4,571,330.89		879,293.33
		1997					87,021,601.77		0.84	55,236,968.95		31,784,633.66
		1996-1997					147,778,180.30		0.59	97,023,847.35		50,754,333.54
		1994-1997					2,485,732.61			1,137,763.59		1,347,969.02
		1996					40,969,339.86		0.07	23,115,760.57		17,853,579.36
		1995-1996 1993-1996					84,633,960.07			21,974,160.55 329,492.19		62,659,799.52 1,195,093.45
		1993-1996					1,524,585.64 9,141.79			329,492.19		1,195,093.45 9,141.79
		1994-1995					34,019,570.62		0.15	4,021,854.93		29,997,715.84
		1992-1995					1,329,244.00			433,388.60		895,855.40
		1994					728,105.01			118,418.49	609,686.52	
		1993-1994					64,433,264.98		1,481,068.95	7,302,688.23	50,882,434.45	67,729,211.25
		1991-1994					430,427.58		84,322.56	100.00	514,650.14	
		1992-1993					256,325.39			37,125.33	11,365.31	6207,834.75
	Transfer To:	No Year					927,759.85			-287,779.71		1,215,539.56
				l					(022 227 00			/ 022 227 00
	Department Of Agriculture	1999-2002	12	16	0174				0,033,327.001			6,033,327.00
	Department Of Agriculture	1999-2002 1998-2001 1999-2000	12	16	0174		5,183,642.24		6,033,327.00 5,623,065.00	1,256,511.30		6,033,327.00 9,550,195.94

Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
	Period Of	De		Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
		ricy	110111								
	1997-2000					1,378,103.71			893,535.44		484,568.27
	1998-1999					58,198,502.14		18,552,162.00	73,956,693.29		2,793,970.85
	1996-1999					4,248,192.65		-1,373,434.00	1,882,402.67		992,355.98
	1997-1998					1,445,291.00			1,604,637.87		⁷ -159,346.87
	1995-1998					313,220.91			98,342.26		214,878.65
	1996-1997					367,177.50			-2,287,416.98		2,654,594.48
	1994-1997					50,678.63			27,973.90		22,704.73
	1995-1996					305,212.03			-480,200.86		785,412.89
	1993-1996					1,381.84			1,325.26		56.58
	1994-1995					404,268.66			-418,204.62		822,473.28
	1992-1995					55,738.08					55,738.08
	1993-1994					680,523.43		-742,741.76	-62,218.33		
	1991-1994					16,661.59		-16,661.59			
Interior, Bureau Of Reclamation	1999-2002	14	16	0174	6			1,132,058.00			1,132,058.00
	1999-2001							24,375.00			24,375.00
	1998-2001					380,759.26		621,835.00	226,670.60		775,923.66
	1999-2000							12,332,484.00	4,925,338.15		7,407,145.85
	1997-2000					149,734.39			87,833.33		61,901.06
	1998-1999					15,015,041.31		4,724,476.00	17,474,200.36		2,265,316.95
	1996-1999					541,168.53			236,828.84		304,339.69
	1997-1998					708,018.73			323,796.36		384,222.37
	1995-1998					56,968.79			30,994.87		25,973.92
	1996-1997					74,088.70			7,304.08		66,784.62
	1994-1997					33,086.53					33,086.53
	1995-1996					115,428.00			-224.50		115,652.50
	1993-1996					32,624.35					32,624.35
	1994-1995					92,399.39					92,399.39
	1992-1995					5,742.13					5,742.13
	1993-1994					93,381.12		-93,381.12			
	1991-1994					12,685.66		-12,685.66			
Interior, National Park Service	1999-2002	14	16	0174	10			174,041.00			174,041.00
	1998-2001					750,670.00		171,693.00	178,226.10		744,136.90
	1999-2000							6,845,451.00	2,034,366.49		4,811,084.51
	1998-1999					8,888,385.74		3,061,865.00	10,701,617.84		1,248,632.90
	1996-1999					75,205.31			13,354.26		61,851.05
	1997-1998					721,019.70			713,177.28		7,842.42
	1995-1998					717,292.77			153,741.66		563,551.11
	1996-1997					2,970.04					2,970.04
	1994-1997					15,472.33					15,472.33
	1995-1996					445,783.29			-1,250.00		447,033.29
	1993-1996					8,714.91					8,714.9
	1994-1995					1,122,386.97					1,122,386.9
	1992-1995					23,723.22			100.00		23,623.22
	1993-1994					354,895.47		-354,895.47			
	1991-1994	_				2,595.76		-2,595.76			
Interior, United States Fish And Wildlife	1999-2002	14	16	0174	16			767,931.00			767,931.00
	1998-2001					620,300.00		371,649.00	184,607.39		807,341.61
	1999-2000							5,317,280.00	3,201,250.90		2,116,029.10
	1997-2000					3,000.00			2,865.88		134.12
	1998-1999					6,847,652.33		2,027,806.01	8,379,766.82		495,691.52
	1996-1999					332,587.38		-125,821.00	151,398.80		55,367.58
	1997-1998					293,312.97			124,884.03		168,428.94
	1995-1998					46,084.72			-1,459.68		47,544.40
	1996-1997					552,803.23			35,478.63		517,324.60
	1994-1997					44,947.36					44,947.36

Appropriation Or Fund Account			Accou	nt Symbol	•	ons, outlays, al					
Appropriation of Fund Account	Daria d Of	De		,	Cul	Balances, Beginning Of	Appropriations And Other Obligational	Transfers	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Fiscal Year	Authority ¹	Borrowings And Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
Training And Employment Service, Employment And Training Administration – Continued Fund Resources – Continued: Undisbursed Funds – Continued Transfer To - Continued: Interior, United States Fish And Wildlife – Continued Interior, Bureau Of Indian Affairs	1995-1996 1993-1996 1994-1995 1992-1995 1993-1994 1991-1994 1998-1999 1998-1997 1996-1997	14	16	0174	20	214,233.34 118,329.31 364,831.64 114,806.81 290,050.60 52,379.55 		-290,050.60 -52,379.55 6,590,372.00 188,044.00 1,292.00	47.68 		214,185.66 118,329.31 364,831.64 114,806.81
Funds Held Outside The Treasury Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired)	1996 1994-1995 1999-2000					0.07 0.15 		-0.07 -0.15 81,500.00		-25,099,003.15 265,607,288.03	81,500.00 1,219,304.14 1,150.00 -27,582,505.06 -1,445,001,498.21
Accounts Payable Undelivered Orders	Cultivate	1/		0174		-77,886,077.09 -4,223,385,992.63			4 / 74 / 50 225 55	69,657,312.98 299,218,462.96	-147,543,390.07 -4,522,604,455.59
Community Service Employment For Older Americans, Employment And Training Administration Fund Resources:	Subtotal	16		0174		-0-	5,277,652,000.00	59,782,563.00	4,674,650,325.55	662,784,237.45	-0-
Undisbursed Funds	1999 1998 1997 1996 1995	16		0175		362,874,832.26 10,679,276.53 558,834.01 5,505,563.14 7,615,481.33	440,200,000.00		82,747,503.33 353,112,828.06 4,775,374.81 3,267.55 -36,469.95 -3,156.37	7,618,637.70	357, 452,496.67 9,762,004.20 5,903,901.72 555,566.46 5,542,033.09
Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders Welfare To Work Jobs, Employment And Training	Subtotal	16		0175		-14,291,552.46 -31,555,534.52 -341,386,900.29 -0-	440,200,000.00		440,599,347.43	-4,552,896.12 -22,578,292.13 19,113,203.12 -399,347.43	-9,738,656.34 -8,977,242.39 -360,500,103.41 -0-
Administration Fund Resources: Undisbursed Funds	1999-2000 1998-1999			0177		1,470,826,858.04	1,488,000,000.00	-2,744,281.00 -49,321.20	9,226,320.73 254,329,477.27		1,476,02 9,398.27 1,216,448,059.57
Transfer To: Bureau Of Indian Affairs	1999-2000 1998-1999		16	0177	20	1,018,662.00		2,744,281.00 49,321.20	2,462,347.00 1,067,983.00		281,934.00 0.20
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						-248,316,089.00 -4,661,857.79 -1,218,867,573.25				79,288,742.39 -61,263,747.91 2,618,192.47 1,200,270,685.05	-79,288,742.39 -187,052,341.09 -7,280,050.26 -2,419,138,258.30

A					priduons, oduays, d				1	
Appropriation Or Fund Account		_		nt Symbol	Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
	Period Of	De	ept	Account	Sub Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability		Tr	Number	No. Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
	Availability	Reg	From	Number	No. Fiscal real	Additionty	investment (ivet)		Transactions	r iscai r cai
	Subtotal	16		0177	-0-	1,488,000,000.00		267,086,128.00	1,220,913,872.00	-0-
Payments To The Unemployment Trust Fund, Employment										
And Training Administration										
Fund Resources:										
Undisbursed Funds	No Year	16		0178	5,323,895.00					5,323,895.00
Fund Equities:	110 100			0.70	0,020,070.00					0,020,070.00
Unobligated Balances (Unexpired)					-5,323,895.00					-5,323,895.00
onobligated balances (onexpired)	Subtotal	16		0178	-0-					J,J2J,U7J.UU _N_
State Unemployment Insurance And Employment Service	Subtotal	10		0170	-0-					-0-
Operations, Employment And Training Administration										
Fund Resources:										
	1000 2000	1/		0170		1/2 007 000 00		1/ 007 10/ 77		145 000 012 22
Undisbursed Funds	1999-2000	16		0179		162,097,000.00		16,997,186.77		145,099,813.23
	1999				444,000,004,00			-15,601,677.78		15,601,677.78
	1998-1999				144,288,226.92			-10,773,158.19		155,061,385.11
	1998				-6,088,429.23			-16,498,916.02		10,410,486.79
	1997-1998				105,616,178.11			51,612,442.56		54,003,735.55
	1997				-590,751.32			543,391.10		⁷ -1,134,142.42
	1996-1997				25,829,225.26			18,908,417.32		6,920,807.94
	1996				-1,132,925.67			-187,325.93		⁷ -945,599.74
	1995-1996				2,873,666.92			1,293,658.07		1,580,008.85
	1995				-1,627,986.60			-1,562,931.58		⁷ -65,055.02
	1994-1995				530,362.77			253,302.74		277,060.03
	1994				158.01			158.01		
	1993-1994				22,800.85			22,800.85		
Accounts Receivable					1,296,676,959.90				190,011,280.15	1,106,665,679.75
Fund Equities:					1,212,212,131112				,,	.,,
Unobligated Balances (Expired)					-29,424,238.68				18,217,059.30	-47,641,297.98
Unobligated Balances (Unexpired)					-97,229,358.12				-32,043,109.62	-65.186.248.50
Accounts Payable					-63,964,871.36				-458,951.02	-63,505,920.34
Undelivered Orders					-1,375,779,017.76				-58,636,626.73	-1,317,142,391.03
Ondenvered Orders	Subtotal	16		0179	-0-	162,097,000.00		45,007,347.92	117,089,652.08	-0_
Federal Unemployment Benefits And Allowances,	Subtotal	10		0177		102,077,000.00		45,007,547.72	117,007,032.00	U
Employment And Training Administration										
Fund Resources:										
Undisbursed Funds	1999	1/		022/		2/0 700 000 00		221 047 022 54		120 022 077 47
UHUISDUISEU FUHUS	1999	16		0326	152,628,943.26	360,700,000.00		231,867,023.54 61,880,118.55		128,832,976.46 90,748,824.71
	1996									
					48,234,534.79			22,379,439.44		25,855,095.35
	1996				52,344,156.69			9,807,353.95		42,536,802.74
	1995				46,449,787.15			284,518.79	05.504.054.04	46,165,268.36
A	1994				25,491,231.65			-13,023.29	25,504,254.94	
Accounts Receivable				l	8,700.93				8,700.93	
					.,					
Fund Equities:										
Fund Equities: Unobligated Balances (Expired)					-128,989,170.66				3,602,196.35	-132,591,367.01
Fund Equities: Unobligated Balances (Expired) Accounts Payable					-128,989,170.66 -65,407,989.76				-54,726,383.81	-10,681,605.95
Fund Equities: Unobligated Balances (Expired)					-128,989,170.66 -65,407,989.76 -130,760,194.05				-54,726,383.81 60,105,800.61	
Fund Equities: Unobligated Balances (Expired) Accounts Payable	Subtotal	16		0326	-128,989,170.66 -65,407,989.76	360,700,000.00			-54,726,383.81	-10,681,605.95
Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders Advances To The Unemployment Trust Fund, And Other	Subtotal	16		0326	-128,989,170.66 -65,407,989.76 -130,760,194.05				-54,726,383.81 60,105,800.61	-10,681,605.95
Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders	Subtotal	16		0326	-128,989,170.66 -65,407,989.76 -130,760,194.05				-54,726,383.81 60,105,800.61	-10,681,605.95
Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders Advances To The Unemployment Trust Fund, And Other	Subtotal	16		0326	-128,989,170.66 -65,407,989.76 -130,760,194.05				-54,726,383.81 60,105,800.61	-10,681,605.95
Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders Advances To The Unemployment Trust Fund, And Other Funds, Employment And Training Administration	Subtotal 1999-2000			0326	-128,989,170.66 -65,407,989.76 -130,760,194.05				-54,726,383.81 60,105,800.61	-10,681,605.95
Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders Advances To The Unemployment Trust Fund, And Other Funds, Employment And Training Administration Fund Resources:					-128,989,170.66 -65,407,989.76 -130,760,194.05 -0-	360,700,000.00		326,205,430.98 750,000.00	-54,726,383.81 60,105,800.61 34,494,569.02	-10,681,605.95 -190,865,994.66 -0-
Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders Advances To The Unemployment Trust Fund, And Other Funds, Employment And Training Administration Fund Resources:	1999-2000 1998-1999				-128,989,170.66 -65,407,989.76 -130,760,194.05 -0- 	360,700,000.00		326,205,430.98	-54,726,383.81 60,105,800.61 34,494,569.02	-10,681,605.95 -190,865,994.66 -0-
Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders Advances To The Unemployment Trust Fund, And Other Funds, Employment And Training Administration Fund Resources:	1999-2000 1998-1999 1997-1998				-128,989,170.66 -65,407,989.76 -130,760,194.05 -0- 	360,700,000.00		326,205,430.98 750,000.00	-54,726,383.81 60,105,800.61 34,494,569.02	-10,681,605.95 -190,865,994.66 -0-
Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders Advances To The Unemployment Trust Fund, And Other Funds, Employment And Training Administration Fund Resources:	1999-2000 1998-1999				-128,989,170.66 -65,407,989.76 -130,760,194.05 -0- 	750,000.00		750,000.00 22,000,000.00	-54,726,383.81 60,105,800.61 34,494,569.02	-10,681,605.95 -190,865,994.66 -0-

Footnotes At End Of Chapter

Appropriation Or Fund Account			Accou	nt Symbol	-						
Appropriation of Fund Account	D : 100	De		,	6.1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Advances To The Unemployment Trust Fund, And Other Funds, Employment And Training Administration – Continued Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired)	Subtotal	16		0327		-122,075,000.12 -22,000,000.00 -0-	749,999.88		22,750,000.00	-0.12 -22,000,000.00 -22,000,000.12	-122,075,000.00
Special Fund Accounts											
Salaries And Expenses, H-1b Funded, Training And Employment Services, Employment And Training Administration Fund Resources: Undisbursed Funds	No Voca	16		F1F2			41 201 007 50				41 201 007 50
Fund Equities:	No Year	10		5152			41,381,907.50				41,381,907.50
Unobligated Balances (Unexpired)	Subtotal	16		5152		-0-	41,381,907.50			41,381,907.50 41,381,907.50	-41,381,907.50 -0-
Unemployment Trust Fund											
Trust Fund Accounts											
Unemployment Trust Fund Fund Resources: Undisbursed Funds	No Year	20		8042		271,993,201.39	831,484,367,804.52	-6,782,508,997.84	⁸ 24,684,280,490.16		289,571,517.91
Investments In Public Debt Securities Fund Equities:						70,641,346,000.00		6,716,154,000.00			77,357,500,000.00
Unobligated Balances (Unexpired) Assistant Secretary For Veterans Employment And Training, Departmental Management	Subtotal	20		8042		-70,913,339,201.39 -0-	31,484,367,804.52	-66,354,997.84	24,684,280,490.16	6,733,732,316.52 6,733,732,316.52	-77,647,071,517.91 -0-
Fund Resources: Undisbursed Funds Accounts Receivable	1999 1998 1997 1996 1995	16		8289		18,858,143.45 2,570,634.98 396,918.41 491,596.06 17,042.61 1,497.03	182,603,926.32	-166,045.50 -551,027.60 -460,510.60 -525,791.21 -17,042.61	167,147,033.40 18,080,393.66 1,157,645.12 -116,796.17 -81,481.49	1,497.03	15, 456,892.92 611,704.29 861,962.26 53,203.98 47,286.34
Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders	Subtotal	16		8289		-96,863.02 -18,455,312.48 -3,783,657.04 -0-	182,603,926.32	 	 186,186,794.52	-96,766.51 -6,679,888.67 1,471,872.43 -5,303,285.72	-96.51 -11,775,423.81 -5,255,529.47 -0-
Total, Unemployment Trust Fund							39,534,886,638.22	-8,292,852.36	30,737,666,009.56	8,788,927,776.30	
Total, Employment And Training Administration							39,534,886,638.22	-8,292,852.36	30,737,666,009.56	8,788,927,776.30	

					opriations, outlays, a			1	1	i
Appropriation Or Fund Account	1			nt Symbol	Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub Beginning Of No. Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Office Of The American Workplace										
General Fund Accounts										
Salaries And Expenses, Office Of The American Workplace Fund Resources: Undisbursed Funds	1995	16		0104	743,481.63			-892.61		744,374.24
Accounts Receivable Fund Equities:	1994				78,685.71 1,971.00			1,925.75	⁹ 76,759.96 1,971.00	
Unobligated Balances (Expired)	Subtotal	16		0104	-824,138.34 -0-			1,033.14	-79,764.10 -1,033.14	-744,374.24 -0-
Total, Office Of The American Workplace								1,033.14	-1,033.14	
Pension And Welfare Benefit Administration										
General Fund Accounts										
Salaries And Expenses, Pension And Welfare Benefit Administration Fund Resources: Undisbursed Funds	1999-2001 1999 1998-1999	16		1700	3,000,000.00	644,600.00 89,747,000.00		306,510.57 71,268,023.65 1,799,073.39		338,089.43 18,478,976.35 1,200,926.61
	1998 1997-1998 1997 1996 1995				11,726,011.84 6,000,000.00 2,318,930.67 675,830.03 768,608.30			10,356,497.05 6,000,000.00 1,770,747.36 73,954.81 8,789.13		1,369,514.79 548,183.31 601,875.22 759,819.17
Accounts Receivable Fund Equities: Unobligated Balances (Expired)	1994				545,583.28 700.00 -1,767,709.97			-400.00	¹⁰ 545,983.28 -910.00 25,513.40	-1,793,223.37
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders					-3,000,000.00 -5,179,676.77 -15,088,277.38				-3,000,000.00 2,998,875.06 -1,761,057.70	-8,178,551.83 -13,327,219.68
Total, Pension And Welfare Benefit	Subtotal	16		1700	-0-	90,391,600.00		91,583,195.96	-1,191,595.96	-0-
Administration						90,391,600.00		91,583,195.96	-1,191,595.96	
Pension Benefit Guaranty Corporation										
Public Enterprise Funds										
Pension Benefit Guaranty Corporation Fund Resources:										
Undisbursed Funds Unrealized Discount On Investments Funds Held Outside The Treasury	No Year No Year	16		4204	1,010,058.13 -93,873,053.76 20,000.00		-665,434,833.96 66,571,017.36	-665,436,616.10 		1,011,840.27 -27,302,036.40 20,000.00
Authority To Borrow From The Treasury Investments In Public Debt Securities	ivo i edi				100,000,000.00 8,696,794,000.00		598,863,816.60			100,000,000.00 9,295,657,816.60
Accounts Receivable Fund Equities:					126,610,038.91				-31,984,395.67	158,594,434.58 119,214,892,189.95
Unobligated Balances (Unexpired)	1	L	<u> </u>		-8,720,707,378.09				494,184,811.86	119,214,892,189.95

Appropriation Or Fund Account				nt Symbol		iis, outiajs, ai					
Title	Period Of Availability	De Reg		Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Pension Benefit Guaranty Corporation - Continued Fund Equities - Continued: Accounts Payable Undelivered Orders	Subtotal	Ĭ	Trom	4204		-61,424,696.38 -48,428,968.81 -0-			-665,436,616.10	14,633,115.74 188,603,084.17 665,436,616.10	-76,057,812.12 -237,032,052.98 -0-
Total, Pension Benefit Guaranty Corporation									-665,436,616.10	665,436,616.10	
Employment Standards Administration											
General Fund Accounts											
Salaries And Expenses, Employment Standards Administration Fund Resources: Undisbursed Funds	1999-2001 1999 1998 1997 1996 1995	16		0105		23,646,001.79 2,969,718.98 1,361,577.18 1,135,917.54 2,489,530.97	1,103,600.00 311,513,000.00		599,403.92 282,001,463.77 21,525,063.73 605,696.41 9,126.37 -547.55 -2,049.44	122,491,580.41	504, 196.08 29,511,536.23 2,120,938.06 2,364,022.57 1,352,450.81 1,136,465.09
Accounts Receivable	1994					2,489,530.97 877,775.68			-2,049.44	-177,563.36	1,055,339.04
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	16		0105		-4,147,446.73 	312,616,600.00		304,738,157.21	141,651.17 11,747.08 -3,030,737.41 8,441,764.90 7,878,442.79	-4,289,097.90 -11,747.08 -16,976,112.90 -16,767,990.00
Special Benefits, Employment Standards Administration	Subiolai	10		0103		-0-	312,010,000.00		304,730,137.21	7,070,442.77	-0-
Fund Resources: Undisbursed Funds Accounts Receivable Fund Equities:	No Year	16		1521		1,097,646,962.64 68,501,411.21	179,000,000.00		150,340,351.24	-46,630,678.16	1,126,306,611.40 115,132,089.37
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	16		1521		-1,062,541,207.15 -98,020,036.15 -5,587,130.55 -0-	179,000,000.00		150,340,351.24	67,754,164.64 7,031,805.41 504,356.87 28,659,648.76	-1,130,295,371.79 -105,051,841.56 -6,091,487.42 -0-
Special Fund Accounts											
Salaries And Expenses, H-1b Funded, Employment Standards Administration Fund Resources:											
Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable	No Year	16		5142			4,410,150.00		1,782,286.44	2,574,659.40 859.32	2,627,863.56 -2,574,659.40 -859.32
Undelivered Orders										52,344.84	-52,344.84
Panama Canal Commission Compensation Fund Fund Resources:	Subtotal	16		5142		-0-	4,410,150.00		1,782,286.44	2,627,863.56	-0-
Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities	No Year	16		5155		104.91 -506,263.45 78,621,000.00	7,009,128.02	-755,000.00 755,000.00	6,253,048.51		1,184.42 -506,263.45 79,376,000.00

A		1			opria	tions, outlays, a	iliu Dalalices - C	Ontinucu			
Appropriation Or Fund Account		De		nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Fund Equities: Unobligated Balances (Unexpired)	Subtotal	16		5155		-78,114,841.46 -0-	7,009,128.02		6,253,048.51	756,079.51 756,079.51	-78,870,920.97 -0-
Trust Fund Accounts											
Relief And Rehabilitation, Longshoremen's And Harbor Workers' Compensation Act, As Amended, Labor Fund Resources: Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities Accounts Receivable	No Year	16		8130		189,391.45 -649,552.87 50,332,000.00	134,273,001.30	-3,124,163.22 -214,836.78 3,339,000.00	131,038,650.00		299,579.53 -8 64,389.65 53,671,000.00
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable	Subtotal	16		8130		49,682,447.13 -99,179,285.71 -375,000.00	134.273.001.30		131.038.650.00	49,682,447.13 -46,982,828.06 534,732.23 3,234,351.30	-52,196,457.65 -909,732.23
Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor Fund Resources:	Subiolal	10		0130		-0-	134,273,001.30		131,036,030.00	3,234,301.30	-U-
Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities Fund Equities:	No Year	16		8134		61,773.87 -67,497.27 5,124,000.00	10,037,469.18	1,775,061.21 23,938.79 -1,799,000.00	11,773,420.55		100,883.71 -43,558.48 3,325,000.00
Unobligated Balances (Unexpired) Accounts Payable						-5,118,276.60 				-1,766,739.11 30,787.74	-3,351,537.49 -30,787.74
Black Lung Disability Trust Fund	Subtotal	16		8134		-0-	10,037,469.18		11,773,420.55	-1,735,951.37	-0-
Fund Resources: Undisbursed Funds Transfer To: Employment Standards Administration,	No Year	20		8144		17,500,215.13	1,000,130,456.08	-438,016,000.00	560,166,607.83		19,448,063.38
Department Of Labor Fund Equities:	No Year	16	20	8144	15	2,061,101.19		438,016,000.00	439,441,975.72		635,125.47
Unobligated Balances (Unexpired)	Subtotal	20		8144		-19,561,316.32 -0-	1,000,130,456.08		999,608,583.55	521,872.53 521,872.53	-20,083,188.85 -0-
Total, Employment Standards Administration							1,647,476,804.58		1,605,534,497.50	41,942,307.08	
Occupational Safety And Health Administration											
General Fund Accounts											
Salaries And Expenses, Occupational Safety And Health Administration Fund Resources:											
Undisbursed Funds	1999-2001 1999 1998 1997 1996 1995	16		0400		53,898,844.61 8,905,904.46 5,923,138.75 2,514,037.67 1,661,147.75	1,737,000.00 352,392,000.00		125,833.02 296,664,501.38 47,382,474.11 2,950,683.82 1,388,775.96 36,495.67 5,839.51	131,655,308.24	1,611,166.98 55,727,498.62 6,516,370.50 5,955,220.64 4,534,362.79 2,477,542.00
Accounts Receivable						853,537.76				384,011.49	469,526.27

Appropriation Or Fund Account					priati	ons, ounajs, a	illa Dalalices –	Johnmada			
Title	Period Of Availability	De Reg	ept	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Salaries And Expenses, Occupational Safety And Health Administration - Continued Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	16	FIOIII	0400		-6,617,433.31 	354,129,000.00		348.554,603.47	3,156,455.05 643.78 5,262,079.80 -4,884,101.83 5,574,396.53	-9,773,888.36 -643.78 -36,041,752.23 -31,475,403.43
Total, Occupational Safety And Health Administration	Subtotal	10		0400			354,129,000.00		348,554,603.47	5,574,396.53	
Mine Safety And Health Administration											
General Fund Accounts											
Salaries And Expenses, Mine Safety And Health Administration Fund Resources: Undisbursed Funds	1999-2001 1999 1998 1997 1996 1995	16		1200		19,073,288.57 2,219,206.46 1,531,017.20 1,237,491.67	4,747,500.00 212,796,000.00		1,403,269.40 194,283,841.01 16,990,210.42 370,454.29 64,477.52 292.65		3, 344,230.60 18,512,158.99 2,083,078.15 1,848,752.17 1,466,539.68 1,237,199.02
Accounts Receivable Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	1994 Subtotal	16		1200		1,098,841.43 14,690.65 -3,988,434.50 	217,543,500.00		-90.50	141,098,931.93 -20,891.35 1,599,964.46 1,404,280.63 -809,665.77 1,158,425.31 4,431,045.21	35,582.00 -5,588,398.96 -1,404,280.63 -13,014,506.43 -8,520,354.59
Total, Mine Safety And Health Administration	Subiolai	10		1200			217,543,500.00		213,112,454.79	4,431,045.21	
Bureau Of Labor Statistics General Fund Accounts Salaries And Expenses, Bureau Of Labor Statistics Fund Resources: Undisbursed Funds	1999-2000 1999 1998-1999 1998-1999 1997-1998 1997-1996-1997 1995-1996	16		0200		6,233,906.22 46,466,494.40 249,316.91 7,076,325.09 65,068.56 4,785,787.58 14,130.14 4,178,198.87 5,868,335.92	11,159,000.00		5,186,691.04 272,157,422.86 5,146,468.27 40,375,888.98 132,285.59 2,705,340.17 -25.00 7,341.93	156,040,108.87	5,972,308.96 60,240,577.14 1,087,437.95 6,090,605.42 117,031.32 4,370,984.92 65,093.56 4,778,445.65 14,130.14 4,188,932.41
Accounts Receivable Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired)						1,206,518.29 -11,255,314.06 -4,269,332.09				992,987.28 240,114.27 827,608.56	213,531.01 -11,495,428.33 -5,096,940.65

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Appropriation Or Fund Account		D	Accour	nt Symbol		Balances,	Appropriations And	Transfers	Outlava	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Accounts Payable Undelivered Orders	Subtotal		110111	0200		-26,632,684.85 -33,986,750.98 -0-	343,557,000.00		325,528,907.35	2,499,448.74 7,427,824.93 18,028,092.65	-29,132,133.59 -41,414,575.91 -0-
Total, Bureau Of Labor Statistics							343,557,000.00		325,528,907.35	18,028,092.65	
Departmental Management											
General Fund Accounts											
Office Of The Inspector General, Departmental Management Fund Resources: Undisbursed Funds	1999-2001 1999 1998 1997 1996 1995	16		0106		4,589,899.41 220,473.99 449,364.82 806,494.32 880,211.53	1,000,000.00		594,897.00 37,694,368.95 4,147,956.85 20,653.42 -6,923.04 6,632.01 -4,053.35	16884,264.88	405, 103.00 6,061,631.05 441,942.56 199,820.57 456,287.86 799,862.31
Accounts Receivable Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders	Subtotal	16		0106		309,274.78 -2,597,291.22 -2,556,947.31 -2,101,480.32	44,756,000.00		42,453,531.84	-543,154.31 892,205.52 1,030,207.66 2,302.468.16	270,330.37 -2,054,136.91 -3,449,152.83 -3,131,687.98
Salaries And Expenses, Departmental Management Fund Resources: Undisbursed Funds Accounts Receivable Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	1999-2001 1999 1998 1997 1996 1995 1994	16		0165		19,733,235.75 555,363.34 1,006,305.66 951,688.21 743,692.76 5,764,027.39 -3,262,928.03 -11,150,864.05 -14,340,521.03	6,930,000.00 190,765,000.00		2,804,421.20 150,342,834.80 17,352,747.72 996,134.78 215,131.76 38,992.29 8,851.97	734,840.79 432,164.60 300,886.09 1,460,157.19 4,574,749.07 18,433,087.74 25,935,885.48	4, 125,578.80 40,422,165.20 2,380,488.03 7-440,771.44 791,173.90 912,695.92
Intragovernmental Funds Working Capital Fund, Department Of Labor Fund Resources: Undisbursed Funds Funds Held Outside The Treasury Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	No Year No Year	16		4601		26,284,984.33 154,920.00 2,813,287.36 -12,721,181.57 -13,097,804.89 -3,434,205.23	¹⁷ 3,000,000.00	154,920.00 -154,920.00		 555,860.10 -81,555.79 -132,778.83 -1,497,868.57	25,283,561.24
	Subtotal	16		4601		-0-	3,000,000.00		4,156,343.09	-1,156,343.09	-0-

Appropriation Or Fund Account			Accou	nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	pt Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Trust Fund Accounts											
Gifts And Bequests, Departmental Management, Labor Fund Resources:											
Undisbursed Funds	No Year	16		8131		673,194.44	165,500.00		69,079.66		769,614.78
Fund Equities: Unobligated Balances (Unexpired)						-518,392.73				175,548.92	-693,941.65
Accounts Payable Undelivered Orders						-75,770.00 -79,031.71				-32,996.87 -46,131.71	-42,773.13 -32,900.00
	Subtotal	16		8131		-0-	165,500.00		69,079.66	96,420.34	-0-
Total, Departmental Management							245,616,500.00		218,438,069.11	27,178,430.89	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public							-6,101,511.08		-6,101,511.08		
Intrabudgetary Transactions							-409,731,804.13		-409,731,804.13		
Total, Department Of Labor							42,017,767,727.59	-8,292,852.36	32,459,148,839.57	9,550,326,035.66	
										·	

Footnotes

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1	The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
2	The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
3	The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1994 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
4	Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
5	Includes \$87,000.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1999. See footnote 17.
6	Pursuant to 106 Stat. 1125, Sec. 205, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
7	Subject to disposition by the administrative agency.
8	Excludes \$175,182,752.85 in refunds of taxes.
9	Includes $1,000.00$, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1999. See footnote 17.
10	Includes \$26,000.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1999. See footnote 17.
11	Includes \$153,483,590.25, which is covered by investments.
12	Includes \$294,000.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1999. See footnote 17.
13	Includes \$26,000.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1999. See footnote 17.
14	Includes \$109,000.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1999. See footnote 17.
15	Includes \$2,387,000.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1999. See footnote 17.
16	Includes \$70,000.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1999. See footnote 17.

Represents the reappropriation pursuant to 111 Stat. 1476, "Working Capital Fund."

17

Footnotes

Table 1 – Appropriations and Appropriation Transfers – Department Of Labor

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
16	9901	0105	1,103,600.00	0.00	1,103,600.00	11	9901	1237	1,103,600.00
16	9901	0106	1,000,000.00	0.00	1,000,000.00	11	9901	1237	1,000,000.00
16	99	0165	190,765,000.00	190,465,000.00	300,000.00	16	99	0172	300,000.00
16	9901	0165	6,930,000.00	0.00	6,930,000.00	11	9901	1237	6,930,000.00
16	99	0172	94,110,000.00	94,410,000.00	-300,000.00	16	99	0165	-300,000.00
16	9901	0172	3,024,000.00	0.00	3,024,000.00	11	9901	1237	3,024,000.00
16	9900	0174	5,112,985,000.00	5,114,985,000.00	-2,000,000.00	16	99	1200	-2,000,000.00
16	9901	0174	1,595,000.00	0.00	1,595,000.00	11	9901	1237	1,595,000.00
16	9900	0327	750,000.00	402,750,000.00	-402,000,000.00	20	Χ	8144	-402,000,000.00
16	9901	0400	1,737,000.00	0.00	1,737,000.00	11	9901	1237	1,737,000.00
16	99	1200	212,796,000.00	210,796,000.00	2,000,000.00	16	9900	0174	2,000,000.00
16	9901	1200	4,747,500.00	0.00	4,747,500.00	11	9901	1237	4,747,500.00
16	9901	1700	644,600.00	0.00	644,600.00	11	9901	1237	644,600.00
16	99	8289	182,603,926.32	0.00	182,603,926.32	20	Χ	8042	182,603,926.32
20	Χ	8042	-196,575,406.32	0.00	-196,575,406.32		99	8289	-182,603,926.32
	**		,			60	99	8018	-1,102,200.00
						60	99	8237	-12,869,280.00
20	Х	8144	402,000,000.00	0.00	402,000,000.00	16	9900	0327	402,000,000.00
Totals	,,	0177	6,020,216,220.00	6,013,406,000.00	6,810,220.00	10	,,,00	0327	6,810,220.00
TULAIS			0,020,210,220.00	0,013,400,000.00	0,810,220.00				0,810,220.00